

STORES FUND (551)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	594,276	594,276	157,160	157,160	157,160
Unrestricted	1,565,434	1,744,934	1,970,329	1,970,329	2,220,329
Total Beginning Fund Balance	2,159,710	2,339,210	2,127,489	2,127,489	2,377,489
Revenues					
Hydrant Sales	198,328	225,000	225,000	225,000	225,000
Total Revenues	198,328	225,000	225,000	225,000	225,000
Transfers					
Departmental Charges	3,076,140	4,200,000	4,200,000	3,800,000	4,200,000
Total Transfers	3,076,140	4,200,000	4,200,000	3,800,000	4,200,000
TOTAL SOURCE OF FUNDS	5,434,178	6,764,210	6,552,489	6,152,489	6,802,489
USE OF FUNDS					
Expenditures					
Finance Personal Services	0	0	0	0	685,992
Finance Non-Pers/Equip	0	0	0	0	263,539
Gen. Svcs. Personal Services	598,023	701,527	685,336	650,000	0
Gen. Svcs. Non-Pers/Equip	154,166	278,732	308,040	220,000	0
Inventory Purchases	2,542,334	3,200,000	3,200,000	2,800,000	3,200,000
Citywide Shredding Contract	0	0	80,000	80,000	80,000
Workers Comp Claims	12,166	18,500	18,500	25,000	30,000
Operating Contingency	0	50,000	46,191	0	50,000
City Hall Furniture, Fixtures, and Equipment	0	0	0	0	2,343
City Hall Occupancy	0	0	0	0	692
Total Expenditures	3,306,689	4,248,759	4,338,067	3,775,000	4,312,566
Transfers					
General Fund-City Hall O&M	0	0	0	0	2,486
Total Transfers	0	0	0	0	2,486
Ending Fund Balance					
Reserve for Encumbrances	157,160	594,276	157,160	157,160	157,160
Unrestricted	1,970,329	1,921,175	2,057,262	2,220,329	2,330,277
Total Ending Fund Balance	2,127,489	2,515,451	2,214,422	2,377,489	2,487,437
TOTAL USE OF FUNDS	5,434,178	6,764,210	6,552,489	6,152,489	6,802,489